T1.52:83/1

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through January 31, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (January 1983)	$57,505	$67,087	-$9,582	-$334	-$9,916	$6,419	$2,179	$1,318	$9,916
Actual 1983 (four months)	194,549	272,397	-77,848	-1,480	-79,327	68.464	10,372	491	79.327
Comparative data:									
Actual 1982 (four months)	201,257	240,134	-38,877	-4,802	-43,679	45,403	-7,648	5,924	43,679
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 [1]	597,494	805,202	-207,708	-17,045	-224,754	215,000	-7,800	2,554	224,754
Estimated 1984 [1]	659,702	848,483	-188,781	-14,042	-202,822	203,000	-1,000	-178	202,822

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TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year [1]
Individual income taxes	$34,151	$102,381	$102,170	$285,194
Corporation income taxes	1,164	8,106	14,708	35,286
Social insurance taxes and contributions:				
Employment taxes and contributions	15,895	58,020	55,037	186,421
Unemployment insurance	789	3,441	2,827	19,523
Contributions for other insurance and retirement	387	1,433	1,315	4,369
Excise taxes	2,707	10,929	13,539	37,257
Estate and gift taxes	553	2,097	2,498	6,114
Customs duties	485	2,575	3,033	8,819
Miscellaneous receipts	1,374	5,472	5,560	14,511
Total	57,505	194,549	201,257	597,494
BUDGET OUTLAYS				
Legislative branch	104	473	452	1,527
The Judiciary	54	248	201	820
Executive Office of the President	11	33	33	102
Funds Appropriated to the President	745	2,229	2,658	7,287
Department of Agriculture	5,836	22,815	15,583	45,015
Department of Commerce	130	570	717	1,969
Department of Defense - Military	15,901	65,872	57,903	208,932
Department of Defense - Civil	208	998	1,029	2,929
Department of Education	1,459	5,146	5,367	14,396
Department of Energy	636	3,268	2,482	8,733
Department of Health and Human Services	22,197	90,653	81,003	274,448
Department of Housing and Urban Development	1,644	5,874	5,504	14,853
Department of the Interior	313	1,580	1,551	4,047
Department of Justice	243	881	833	2,955
Department of Labor	3,349	12,661	8,405	42,995
Department of State	132	916	751	2,287
Department of Transportation	1,576	6,748	6,450	21,157
Department of the Treasury:				
General revenue sharing	1,127	2,278	2,267	4,567
Interest on the public debt	9,049	43,508	39,347	128.200
Other	-929	-3,986	-3,931	-14,741
Environmental Protection Agency	371	1,488	1,831	4,370
National Aeronautics and Space Administration	468	2,107	2,169	6,713
Veterans Administration	834	8,042	7,836	24,387
Other independent agencies	2,509	11,831	11,432	34,016
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-570	-2,221	-1,917	-8,214
Interest on certain Government accounts	-31	-7,914	-7,430	-16,349
Rents and royalties on the Outer Continental Shelf lands	-279	-3,701	-2,393	-11,793
Federal surplus property disposition	.....	.....	.....	-408
Total	67,087	272,397	240,134	805,202
Budget surplus (+) or deficit (-)	-9,582	-77,848	-38,877	-207,708
Off-budget surplus (+) or deficit (-)	-334	-1,480	-4,802	-17,045
Total surplus (+) or deficit (-)	-9,916	-79,327	-43,679	-224,754

See footnotes on page 3.
Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$20,953			$86,415			$88,605		
Presidential Election Campaign Fund	(**)			1			1		
Other	13,217			18,066			15,730		
Total--Individual income taxes	34,170	$18	$34,151	104,482	$2,101	$102,381	104,336	$1,589	$102,746
Corporation income taxes	2,394	1,230	1,164	15,798	7,610	8,188	19,110	4,408	14,702
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	9,189	.....	9,189	34,140	.....	34,140	33,452	.....	33,452
Self-Employment Contributions Act taxes	303	.....	303	330	.....	330	729	.....	729
Deposits by States	1,434	.....	1,434	4,854	.....	4,854	4,107	.....	4,107
Total--FOASI trust fund	10,926	.....	10,926	39,324	.....	39,324	38,288	.....	38,288
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,657	.....	1,657	6,135	.....	6,135	4,909	.....	4,909
Self-Employment Contributions Act taxes	55	.....	55	59	.....	59	113	.....	113
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	167	.....	167	708	.....	708	493	.....	493
Total--FDI trust fund	1,879	.....	1,879	6,901	.....	6,901	5,516	.....	5,516
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,681	.....	2,681	9,763	.....	9,763	9,282	.....	9,282
Self-Employment Contributions Act taxes	57	.....	57	62	.....	62	131	.....	131
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	263	.....	263	1,115	.....	1,115	987	.....	987
Total--FHI trust fund	3,001	.....	3,001	10,940	.....	10,940	10,400	.....	10,400
Railroad retirement accounts:									
Railroad Retirement Act taxes	88	(**)	88	864	(**)	864	832	(**)	832
Total--Employment taxes and contributions	15,895	(**)	15,895	58,030	(**)	58,029	55,037	(**)	55,037
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	383	.....	383	2,437	.....	2,437	2,214	.....	2,214
Federal Unemployment Tax Act taxes	409	3	405	970	9	961	569	8	561
Railroad Unemployment Ins. Act Contributions	1	.....	1	45	.....	45	52	.....	52
Total--Unemployment trust fund	792	3	789	3,453	9	3,444	2,835	8	2,827
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund	379	.....	379	1,396	.....	1,396	1,281	.....	1,281
Foreign service retirement and disability fund	3	.....	3	11	.....	11	11	.....	11
Other	1	.....	1	3	.....	3	3	.....	3
Total--Federal employees retirement contributions	383	.....	383	1,410	.....	1,410	1,294	.....	1,294

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5	.....	$5	$23	.....	$23	$21	.....	$21
Total--Contributions for other insurance and retirement	387	.....	387	1,433	.....	1,433	1,315	.....	1,315
Total--Social insurance taxes and contributions	17,074	$3	17,071	62,916	$9	62,907	59,187	$8	59,179
Excise taxes:									
Miscellaneous excise taxes[2]	1,950	23	1,927	8,003	117	7,886	11,205	46	11,159
Airport and airway trust fund	176	.....	176	688	(**)	688	.....	1	-1
Highway trust fund	556	.....	556	2,117	-51	2,168	2,275	1	2,274
Black lung disability trust fund	48	.....	48	188	.....	188	107	.....	107
Total--Excise taxes	2,730	23	2,707	10,995	66	10,929	13,588	48	13,539
Estate and gift taxes	564	11	553	2,152	54	2,097	2,538	39	2,498
Customs duties	521	36	485	2,702	126	2,575	3,203	170	3,033
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,312	.....	1,312	5,201	.....	5,201	5,294	.....	5,294
All other	62	(**)	62	271	(**)	271	267	1	266
Total--Miscellaneous receipts	1,374	(**)	1,374	5,472	(**)	5,472	5,561	1	5,560
Total--Budget receipts	58,827	1,322	57,505	204,516	9,967	194,549	207,521	6,264	201,257

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[1] Based on the FY 1984 Budget Document released by OMB on January 31, 1983.
[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
[3] Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
[4] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 22 to January 31 is derived from the Postal Service consolidated accelerated reporting system.

**Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$19	(**)	$19	$74	$1	$73	$74	$2	$72
House of Representatives	32	$1	31	130	2	128	125	2	123
Joint Items	5	.....	5	48	.....	48	38	.....	38
Congressional Budget Office	1	.....	1	4	.....	4	4	.....	4
Architect of the Capitol	7	.....	7	29	.....	29	40	.....	40
Library of Congress	15	.....	15	70	.....	70	61	.....	61
Government Printing Office:									
Revolving fund (net)	-2	.....	-2	13	.....	13	-7	.....	-7
General fund appropriations	9	.....	9	28	.....	28	51	.....	51
General Accounting Office	18	.....	18	74	.....	74	65	.....	65
United States Tax Court	2	.....	2	5	.....	5	4	.....	4
Other Legislative Branch Agencies	1	.....	1	5	.....	5	4	.....	4
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	3	-3
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Legislative Branch	106	2	104	479	6	473	459	7	452
The Judiciary:									
Supreme Court of the United States	1	.....	1	5	.....	5	6	.....	6
Courts of Appeals, District Courts, and other Judicial Services	51	.....	51	233	.....	233	183	.....	183
Other	3	.....	3	13	.....	13	14	.....	14
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	1	-1
Total--The Judiciary	55	1	54	250	2	248	203	1	201
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	7	.....	7	7	.....	7
Office of Management and Budget	4	(**)	4	13	(**)	13	13	(**)	13
Other	4	.....	4	13	.....	13	14	.....	14
Total--Executive Office of the President	11	(**)	11	33	(**)	33	33	(**)	33
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16	.....	16	111	.....	111	122	(**)	122
Disaster relief	7	.....	7	43	.....	43	36	.....	36
International Security Assistance:									
Foreign military sales credit	26	.....	26	267	.....	267	126	.....	126
Economic support fund	101	.....	101	1,119	.....	1,119	1,056	.....	1,056
Guarantee reserve fund	22	2	21	90	44	45	14	10	4
Military assistance	31	.....	31	112	.....	112	10	.....	10
Peacekeeping operations	17	.....	17	29	.....	29	81	.....	81
Other	2	.....	2	10	.....	10	19	.....	19
Proprietary receipts from the public	.....	58	-58	.....	92	-92	.....	104	-104
Total--International Security Assistance	200	60	140	1,626	136	1,490	1,306	114	1,192

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$234	.....	$234	$398	.....	$398	$215	.....	$215
Inter-American development bank	13	.....	13	67	.....	67	101	.....	101
Other	.....	.....	.....	34	.....	34	24	.....	24
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	6	.....	6	19	.....	19	39	.....	39
Total--Multilateral Assistance	252	.....	252	518	.....	518	379	.....	379
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	(**)	$5	-5	-1	$19	-20	(**)	$23	-22
Other	15	2	14	44	4	40	51	3	48
Functional development assistance program	141	.....	141	366	.....	366	281	.....	281
Payment to Foreign Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	9	.....	9
Operating expenses of the International Development Cooperation Agency	59	.....	59	133	.....	133	80	.....	80
Peace Corps	10	.....	10	36	.....	36	31	.....	31
Inter-American Foundation	2	(**)	2	10	3	6	7	1	6
Other	-2	.....	-2	42	.....	42	46	.....	46
Total--Bilateral Assistance	225	7	218	630	26	603	507	27	480
Proprietary receipts from the public	.....	54	-54	.....	258	-258	.....	233	-233
Total--International Development Assistance	477	61	416	1,148	284	863	886	260	626
International Monetary Programs	103	.....	103	-70	.....	-70	-5	.....	-5
Military Sales Programs:									
Foreign military sales trust fund	1,170	.....	1,170	4,104	.....	4,104	3,787	.....	3,787
Other	-5	24	-30	-24	87	-111	.....	.....	.....
Proprietary receipts from the public	.....	1,076	-1,076	.....	4,202	-4,202	.....	3,146	-3,146
Petroleum Reserves	.....	.....	.....	.....	.....	.....	19	.....	19
Other	(**)	.....	(**)	(**)	.....	(**)	28	.....	28
Total--Funds Appropriated to the President	1,967	1,222	745	6,937	4,709	2,229	6,179	3,520	2,658
Department of Agriculture:									
Departmental Administration	3	.....	3	12	.....	12	5	.....	5
Office of the Inspector General	3	.....	3	12	.....	12	13	.....	13
Agricultural Research Service	40	.....	40	149	.....	149	144	.....	144
Cooperative State Research Service	16	.....	16	62	.....	62	62	.....	62
Extension Service	26	.....	26	99	.....	99	95	.....	95
Statistical Reporting Service	7	.....	7	26	.....	26	29	.....	29
Foreign Agricultural Service	6	.....	6	22	.....	22	23	.....	23
Foreign Assistance Programs	103	.....	103	73	.....	73	-9	.....	-9

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$27	.....	$27	$82	.....	$82	$34	.....	$34
Federal Crop Insurance Corporation	70	$34	37	232	$90	141	210	$140	70
Commodity Credit Corporation:									
Price support and related programs	4,072	444	3,627	15,708	1,734	13,974	10,394	1,902	8,492
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	4,072	444	3,628	15,709	1,734	13,975	10,395	1,902	8,493
Rural Electrification Administration	3	(**)	3	11	(**)	11	9	(**)	9
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund	1,096	520	575	2,647	1,152	1,495	2,812	1,556	1,256
Agricultural credit insurance fund	335	882	-547	1,478	2,258	-779	1,294	2,556	-1,262
Rural development insurance fund	201	196	5	1,043	640	403	938	543	394
Rural water and waste disposal grants	9	.....	9	57	.....	57	82	.....	82
Salaries and expenses	25	.....	25	96	.....	96	97	.....	97
Other	2	.....	2	14	.....	14	14	.....	14
Total--Farmers Home Administration	1,667	1,598	69	5,336	4,049	1,286	5,237	4,656	582
Soil Conservation Service:									
Conservation operations	29	.....	29	105	.....	105	117	.....	117
Watershed and flood prevention operations	11	.....	11	64	.....	64	64	.....	64
Other	5	.....	5	24	.....	24	28	.....	28
Animal and Plant Health Inspection Service	24	.....	24	100	.....	100	112	.....	112
Federal Grain Inspection Service	3	3	(**)	13	10	3	12	5	7
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	28	.....	28	155	.....	155	107	.....	107
Other	9	3	6	38	10	29	75	12	63
Food Safety and Inspection Service	25	.....	25	97	.....	97	108	.....	108
Food and Nutrition Service:									
Food program administration	7	.....	7	25	.....	25	27	.....	27
Food stamp program	1,026	.....	1,026	3,931	.....	3,931	3,597	.....	3,597
Nutrition assistance for Puerto Rico	80	.....	80	269	.....	269	.....	.....	.....
Special milk program	1	.....	1	3	.....	3	10	.....	10
Child nutrition programs	379	.....	379	1,196	.....	1,196	972	.....	972
Special supplemental food programs (WIC)	105	.....	105	376	.....	376	276	.....	276
Food donations program	12	.....	12	34	.....	34	31	.....	31
Total--Food and Nutrition Service	1,610	.....	1,610	5,834	.....	5,834	4,913	.....	4,913
Forest Service:									
National Forest system	108	.....	108	326	.....	326	339	.....	339
Construction and land acquisition	44	.....	44	208	.....	208	186	.....	186
Forest Service permanent appropriations	-2	.....	-2	153	.....	153	264	.....	264
Cooperative work	-2	.....	-2	21	.....	21	38	.....	38
Other	15	.....	15	46	.....	46	93	.....	93
Total--Forest Service	162	.....	162	754	.....	754	920	.....	920
Other	6	.....	6	18	.....	18	24	.....	24
Proprietary receipts from the public	.....	25	-25	.....	261	-261	.....	356	-356
Intrabudgetary transactions	-12	.....	-12	-56	.....	-56	-74	.....	-74
Total--Department of Agriculture	7,943	2,106	5,836	28,969	6,154	22,815	22,654	7,071	15,583

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$7	.....	$7	$21	.....	$21	$18	.....	$18
Bureau of the Census	12	.....	12	50	.....	50	62	.....	62
Economic and Statistical Analysis	2	.....	2	11	.....	11	9	.....	9
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	20	.....	20	85	.....	85	124	.....	124
Local public works program	3	.....	3	6	.....	6	19	.....	19
Other	3	$9	-6	57	$31	26	94	$34	59
Regional Development Program	1	.....	1	4	.....	4	10	.....	10
Total--Economic Development Assistance	27	9	18	152	31	121	246	34	212
Promotion of Industry and Commeree	17	.....	17	66	.....	66	58	.....	58
Science and Technology:									
National Oceanic and Atmospheric Administration	69	1	68	292	4	287	285	2	283
Patent and Trademark Office	5	.....	5	22	.....	22	42	.....	42
Science and Technical Research	15	.....	15	50	.....	50	44	.....	44
National Telecommunications and Information Administration	3	.....	3	12	.....	12	11	.....	11
Total--Science and Technology	92	1	91	376	4	372	383	2	380
Proprietary receipts from the public	.....	18	-18	.....	69	-69	.....	21	-21
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total--Department of Commerce	158	27	130	674	104	570	774	58	717
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,359	.....	1,359	5,544	.....	5,544	5,244	.....	5,244
Department of the Navy	1,203	.....	1,203	5,071	.....	5,071	4,572	.....	4,572
Department of the Air Force	1,059	.....	1,059	4,255	.....	4,255	3,996	.....	3,996
Total--Military Personnel	3,621	.....	3,621	14,870	.....	14,870	13,812	.....	13,812
Retired Military Personnel	1,297	.....	1,297	5,184	.....	5,184	4,717	.....	4,717
Operation and Maintenance:									
Department of the Army	1,392	.....	1,392	5,470	.....	5,470	4,713	.....	4,713
Department of the Navy	2,061	.....	2,061	7,519	.....	7,519	6,643	.....	6,643
Department of the Air Force	1,625	.....	1,625	6,440	.....	6,440	5,975	.....	5,975
Defense agencies	407	.....	407	1,857	.....	1,857	1,531	.....	1,531
Total--Operation and Maintenance	5,486	.....	5,486	21,285	.....	21,285	18,861	.....	18,861
Procurement:									
Department of the Army	768	.....	768	3,659	.....	3,659	2,504	.....	2,504
Department of the Navy	1,596	.....	1,596	6,641	.....	6,641	5,492	.....	5,492
Department of the Air Force	1,403	.....	1,403	6,463	.....	6,463	5,107	.....	5,107
Defense agencies	38	.....	38	175	.....	175	125	.....	125
Total--Procurement	3,805	.....	3,805	16,938	.....	16,938	13,229	.....	13,229

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$299	.....	$299	$1,106	.....	$1,106	$968	.....	$968
Department of the Navy	448	.....	448	1,752	.....	1,752	1,610	.....	1,610
Department of the Air Force	640	.....	640	2,804	.....	2,804	2,437	.....	2,437
Defense agencies	127	.....	127	534	.....	534	427	.....	427
Total--Research, Development, test, and Evaluation	1,515	.....	1,515	6,197	.....	6,197	5,441	.....	5,441
Military Construction:									
Department of the Army	88	.....	88	382	.....	382	340	.....	340
Department of the Navy	107	.....	107	364	.....	364	244	.....	244
Department of the Air Force	85	.....	85	369	.....	369	286	.....	286
Defense agencies	12	.....	12	92	.....	92	83	.....	83
Total--Military Construction	292	.....	292	1,207	.....	1,207	953	.....	953
Family Housing	176	$1	175	669	$1	668	579	.....	579
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	$1	(**)
Intragovernmental Funds:									
Department of the Army	-73	.....	-73	30	.....	30	146	.....	146
Department of the Navy	-98	.....	-98	314	.....	314	360	.....	360
Department of the Air Force	73	.....	73	116	.....	116	-88	.....	-88
Defense agencies	-126	.....	-126	-886	.....	-886	211	.....	211
Other	26	22	4	92	81	11	78	74	4
Proprietary receipts from the public	.....	58	-58	.....	255	-255	.....	381	-381
Intrabudgetary transactions	-12	.....	-12	192	.....	192	57	.....	57
Total--Department of Defense--Military	15,982	81	15,901	66,209	337	65,872	58,359	456	57,903
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	40	.....	40	38	.....	38
Construction, general	76	.....	76	471	.....	471	490	.....	490
Operation and maintenance, general	82	.....	82	334	.....	334	312	.....	312
Flood control	31	.....	31	125	.....	125	124	.....	124
Other	12	.....	12	34	.....	34	76	.....	76
Proprietary receipts from the public	.....	7	-7	.....	15	-15	.....	20	-20
Total--Corps of Engineers	211	7	205	1,005	15	989	1,040	20	1,020
Other	3	(**)	3	11	(**)	11	10	(**)	10
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil	215	7	208	1,016	17	998	1,051	22	1,029
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	7	.....	7	280	.....	280	173	.....	173
Special programs and populations	53	.....	53	172	.....	172	76	.....	76
Indian education	8	.....	8	26	.....	26	29	.....	29
Compensatory education for the disadvantaged	263	.....	263	1,035	.....	1,035	1,147	.....	1,147
Total--Office of Elementary and Secondary Education	331	.....	331	1,513	.....	1,513	1,425	.....	1,425

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	$96	.....	$96	$495	.....	$495	$332	.....	$332
Rehabilitation services and handicapped research	68	.....	68	317	.....	317	301	.....	301
Office of Vocational and Adult Education	67	.....	67	267	.....	267	286	.....	286
Office of Postsecondary Education:									
College housing loans	36	$8	28	59	$83	-23	89	$78	11
Student financial assistance	516	.....	516	1,405	.....	1,405	1,537	.....	1,537
Guaranteed student loans	280	.....	280	844	.....	844	1,002	.....	1,002
Higher and continuing education	33	.....	33	124	.....	124	152	.....	152
Higher education facilities loan and insurance	1	.....	1	-11	.....	-11	-1	.....	-1
Total--Office of Postsecondary Education	865	8	857	2,421	83	2,338	2,779	78	2,701
Office of Educational Research and Improvement	20	.....	20	76	.....	76	175	.....	175
Special Institutions	19	.....	19	76	.....	76	68	.....	68
Office of Civil Rights	3	.....	3	16	.....	16	14	.....	14
Department Management	-1	.....	-1	47	.....	47	67	.....	67
Office of bilingual education and minority languages affairs	6	.....	6	28	.....	28	(**)	.....	(**)
Proprietary receipts from the public	.....	7	-7	.....	28	-28	.....	3	-3
Total--Department of Education	1,474	15	1,459	5,256	110	5,146	5,448	81	5,367
Department of Energy:									
Atomic energy defense activities - operating expenses	310	.....	310	1,363	.....	1,363	1,178	.....	1,178
Atomic energy defense activities - plant and capital equipment	71	.....	71	267	.....	267	204	.....	204
Energy Programs:									
General science and research	45	.....	45	363	.....	363	139	.....	139
Energy supply, R and D - operating expenses	192	.....	192	818	.....	818	851	.....	851
Energy supply, R and D - plant and capital equipment	33	.....	33	133	.....	133	121	.....	121
Uranium supply and enrichment activities	65	.....	65	342	.....	342	-238	.....	-238
Fossil energy research, development, and construction	40	.....	40	150	.....	150	221	.....	221
Energy production, demonstration and distribution	36	.....	36	87	.....	87	60	.....	60
Energy conservation	38	.....	38	151	.....	151	170	.....	170
Strategic petroleum reserve	22	.....	22	94	.....	94	106	.....	106
Energy Information Administration	6	.....	6	21	.....	21	23	.....	23
Economic regulation	4	.....	4	15	.....	15	21	.....	21
Alternative fuels production	1	.....	1	7	.....	7	-2	.....	-2
Other	7	.....	7	16	.....	16	68	.....	68
Total--Energy Programs	489	.....	489	2,198	.....	2,198	1,538	.....	1,538
Power Marketing Administrations	86	91	-5	428	315	113	271	293	-22
Department Administration	34	.....	34	109	.....	109	109	.....	109
Proprietary receipts from the public	.....	263	-263	.....	781	-781	.....	526	-526
Total--Department of Energy	990	354	636	4,364	1,096	3,268	3,301	819	2,482

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$34	(**)	$34	$117	(**)	$117	$103	$3	$100
Health Services Administration:									
Health services	137	.....	137	468	.....	468	470	.....	470
Indian health services and facilities	51	.....	51	226	.....	226	212	.....	212
Center for Disease Control	28	.....	28	115	.....	115	109	.....	109
National Institutes of Health:									
Intragovernmental funds	-10	.....	-10	-6	.....	-6	-11	.....	-11
Cancer Research	86	.....	86	334	.....	334	320	.....	320
Heart, Lung, and Blood Research	50	.....	50	197	.....	197	199	.....	199
Arthritis, Diabetes, and Digestive and Kidney Diseases	33	.....	33	127	.....	127	113	.....	113
Neurological and Communicative Disorders and Stroke	25	.....	25	89	.....	89	97	.....	97
Allergy and Infectious Diseases	20	.....	20	81	.....	81	62	.....	62
General Medical Sciences	32	.....	32	109	.....	109	101	.....	101
Child Health and Human Development	17	.....	17	77	.....	77	69	.....	69
Other research institutes	39	.....	39	150	.....	150	109	.....	109
Research resources	15	.....	15	62	.....	62	52	.....	52
Other	7	.....	7	33	.....	33	36	.....	36
Total--National Institutes of Health	315	.....	315	1,253	.....	1,253	1,147	.....	1,147
Alcohol, Drug Abuse, and Mental Health Administration	79	.....	79	303	.....	303	462	.....	462
Health Resources Administration:									
Public enterprise funds	3	.....	3	6	.....	6	6	.....	6
Health resources	20	.....	20	93	.....	93	197	.....	197
Office of Assistant Secretary for Health	17	.....	17	89	.....	89	81	.....	81
Total--Public Health Service	684	(**)	684	2,670	(**)	2,669	2,786	3	2,784
Health Care Financing Administration:									
Intragovernmental funds	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,611	.....	1,611	6,243	.....	6,243	5,421	.....	5,421
Payments to health care trust funds	1,146	.....	1,146	4,915	.....	4,915	4,958	.....	4,958
Program management	11	.....	11	8	.....	8	-3	.....	-3
Federal hospital insurance trust fund:									
Benefit payments	2,978	.....	2,978	12,237	.....	12,237	10,614	.....	10,614
Administrative expenses and construction	43	.....	43	192	.....	192	202	.....	202
Total--FHI trust fund	3,021	.....	3,021	12,429	.....	12,429	10,815	.....	10,815
Federal supplementary medical ins. trust fund:									
Benefit payments	1,435	.....	1,435	5,744	.....	5,744	4,763	.....	4,763
Administrative expenses and construction	62	.....	62	262	.....	262	242	.....	242
Total--FSMI trust fund	1,497	.....	1,497	6,006	.....	6,006	5,005	.....	5,005
Total--Health Care Financing Administration	7,286	.....	7,286	29,601	.....	29,601	26,196	.....	26,196

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	$855	.....	$855	$843	.....	$843
Special benefits for disabled coal miners	$92	.....	$92	364	.....	364	368	.....	368
Supplemental security income program	-41	.....	-41	2,629	.....	2,629	2,514	.....	2,514
Assistance payments program	818	.....	818	2,820	.....	2,820	2,628	.....	2,628
Energy and emergency assistance	361	.....	361	815	.....	815	402	.....	402
Refugee and entrant assistance	46	.....	46	170	.....	170	353	.....	353
Other	47	.....	47	47	.....	47	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,225	.....	12,225	49,471	.....	49,471	43,797	.....	43,797
Administrative expenses and construction	133	.....	133	496	.....	496	436	.....	436
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,357	.....	12,357	49,967	.....	49,967	44,233	.....	44,233
Federal disability insurance trust fund:									
Benefit payments	1,461	.....	1,461	5,849	.....	5,849	5,798	.....	5,798
Administrative expenses and construction	55	.....	55	200	.....	200	194	.....	194
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,516	.....	1,516	6,049	.....	6,049	5,992	.....	5,992
Total--Social Security Administration	15,198	.....	15,198	63,716	.....	63,716	57,333	.....	57,333
Human Development Services:									
Human services block grants	258	.....	258	853	.....	853	788	.....	788
Human development services	165	.....	165	731	.....	731	714	.....	714
Work incentives	11	.....	11	50	.....	50	125	.....	125
Community services	23	.....	23	100	.....	100	36	(**)	36
Other	53	(**)	53	53	(**)	53	1	.....	1
Total--Human Development Services	509	(**)	509	1,787	(**)	1,787	1,665	(**)	1,664
Departmental Management	23	.....	23	120	.....	120	86	.....	86
Proprietary receipts from the public	.....	$356	-356	.....	$1,471	-1,471	.....	$1,259	-1,259
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,146	.....	-1,146	-4,708	.....	-4,708	-4,751	.....	-4,751
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund	.....	.....	.....	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	22,553	357	22,197	92,124	1,471	90,653	82,265	1,262	81,003

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$164	$138	$26	$745	$678	$66	$600	$512	$88
Low-rent housing--loans and other expenses	-21	-46	26	126	48	78	573	520	53
Housing for the elderly or handicapped fund	71	23	48	411	88	323	360	61	299
Other	4	17	-13	14	34	-21	2	22	-20
Rent supplement payments	24	.....	24	81	.....	81	80	.....	80
Homeownership assistance	31	.....	31	92	.....	92	86	.....	86
Rental housing assistance	61	.....	61	195	.....	195	220	.....	220
Low-rent public housing	91	.....	91	668	.....	668	890	.....	890
College housing grants	1	.....	1	7	.....	7	8	.....	8
Lower income housing assistance	481	.....	481	1,554	.....	1,554	958	.....	958
Payments for operation of low income housing projects	130	.....	130	704	.....	704	304	.....	304
Other	1	.....	1	12	.....	12	34	.....	34
Total--Housing Programs	1,039	132	907	4,609	848	3,760	4,115	1,115	3,000
Government National Mortgage Association:									
Special assistance functions fund	732	392	340	1,309	664	646	1,349	477	873
Emergency mortgage purchase assistance	122	52	71	137	193	-56	186	235	-48
Management and liquidating functions fund	7	9	-2	31	28	3	30	45	-15
Guarantees of mortgage-backed securities	1	9	-9	3	47	-44	-2	35	-36
Participation sales fund	-11	.....	-11	-30	.....	-30	17	.....	17
Total--Government National Mortgage Association	851	462	388	1,450	932	519	1,581	792	789
Community Planning and Development:									
Public enterprise fund	5	6	-1	47	27	21	68	30	39
Community development grants	270	.....	270	1,261	.....	1,261	1,384	.....	1,384
Urban development action grants	31	.....	31	170	.....	170	130	.....	130
Other	1	.....	1	6	.....	6	18	.....	18
Total--Community Planning and Development	307	6	301	1,484	27	1,457	1,601	30	1,571
New Community Development Corporation	17	9	8	22	10	12	17	1	16
Management and Administration	38	.....	38	118	.....	118	116	.....	116
Other	2	.....	2	9	.....	9	13	.....	13
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development	2,253	609	1,644	7,692	1,818	5,874	7,443	1,939	5,504
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	1	.....	1	104	.....	104	130	.....	130
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	(**)	.....	(**)	292	.....	292	361	.....	361
Other	6	.....	6	25	.....	25	26	.....	26

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$21	.....	$21	$100	.....	$100	$115	.....	$115
Operation and maintenance	12	.....	12	41	.....	41	32	.....	32
Other	41	$9	31	160	$28	132	154	$21	134
Office of Water Research and Technology	1	.....	1	4	.....	4	5	.....	5
Total--Land and Water Resources	82	9	73	726	28	698	824	21	803
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	49	.....	49	154	.....	154	151	.....	151
National Park Service	82	.....	82	319	.....	319	359	.....	359
Total--Fish and Wildlife and Parks	131	.....	131	473	.....	473	510	.....	510
Energy and Minerals:									
Geological Survey	40	.....	40	164	.....	164	220	.....	220
Minerals Management Service	7	.....	7	26	.....	26	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	13	.....	13	47	.....	47	42	.....	42
Bureau of Mines	18	1	17	56	6	50	55	5	51
Total--Energy and Minerals	77	1	76	294	6	288	318	5	313
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	-1	3	3	(**)	3	3	(**
Operation of Indian programs	80	.....	80	236	.....	236	280	.....	280
Construction	13	.....	13	51	.....	51	47	.....	47
Indian tribal funds	48	(**)	48	235	.....	235	124	.....	124
Other	2	.....	2	12	.....	12	20	.....	20
Total--Bureau of Indian Affairs	143	1	142	537	3	534	475	3	472
Office of Territorial Affairs	16	.....	16	90	.....	90	64	.....	64
Office of the Solicitor and Office of the Secretary	26	.....	26	37	.....	37	10	.....	10
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	(**)	(**)	.....	-35	35	.....	.....	.....
Other	.....	135	-135	.....	549	-549	.....	589	-589
Intrabudgetary transactions	-17	.....	-17	-26	.....	-26	-33	.....	-33
Total--Department of the Interior	459	147	313	2,132	552	1,580	2,169	618	1,551
Department of Justice:									
General Administration	2	.....	2	24	.....	24	13	.....	13
United States Parole Commission	1	.....	1	2	.....	2	2	.....	2
Legal Activities	58	.....	58	189	.....	189	168	.....	168
Federal Bureau of Investigation	74	.....	74	254	.....	254	243	.....	243
Immigration and Naturalization Service	39	.....	39	146	.....	146	124	.....	124
Drug Enforcement Administration	22	.....	22	82	.....	82	71	.....	71
Federal Prison System	34	2	32	134	6	128	121	5	116
Office of Justice Assistance, Research and Statistics	17	.....	17	63	.....	63	106	.....	106
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	10	-10
Total--Department of Justice	246	3	243	895	13	881	848	16	833

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$7	.....	$7	$28	.....	$28	$29	.....	$29
Employment and training assistance	216	.....	216	969	.....	969	1,247	.....	1,247
Community service employment for older Americans	22	.....	22	86	.....	86	93	.....	93
Temporary employment assistance	3	.....	3	15	.....	15	23	.....	23
Federal unemployment benefits and allowances	27	.....	27	59	.....	59	179	.....	179
Grants to States for unemployment insurance and employment services	-79	.....	-79	-105	.....	-105	-81	.....	-81
Advances to the unemployment trust fund and other funds	1,902	.....	1,902	5,040	.....	5,040	178	.....	178
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,835	.....	2,835	10,259	.....	10,259	5,275	.....	5,275
State administrative expenses	250	.....	250	838	.....	838	751	.....	751
Federal administrative expenses	3	.....	3	16	.....	16	20	.....	20
Interest on refunds of taxes	1	.....	1	2	.....	2	1	.....	1
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	48	.....	48	172	.....	172	111	.....	111
Administrative expenses	1	.....	1	5	.....	5	4	.....	4
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	3,138	.....	3,138	11,292	.....	11,292	6,162	.....	6,162
Total--Employment and Training Administration	5,236	.....	5,236	17,384	.....	17,384	7,830	.....	7,830
Labor-Management Services Administration	5	.....	5	15	.....	15	20	.....	20
Pension Benefit Guaranty Corporation	6	$6	-1	38	$13	25	18	$8	9
Employment Standards Administration:									
Salaries and expenses	16	.....	16	52	.....	52	57	.....	57
Special benefits	-94	.....	-94	-138	.....	-138	186	.....	186
Black lung disability trust fund	53	.....	53	216	.....	216	317	.....	317
Special workers' compensation expenses	3	.....	3	13	.....	13	10	.....	10
Occupational Safety and Health Administration	16	.....	16	59	.....	59	61	.....	61
Mine Safety and Health Administration	17	.....	17	48	.....	48	44	.....	44
Bureau of Labor Statistics	23	.....	23	50	.....	50	33	.....	33
Department Management	-7	.....	-7	22	.....	22	28	.....	28
Proprietary receipts from the public	.....	2	-2	.....	14	-14	.....	9	-9
Intrabudgetary transactions	-1,915	.....	-1,915	-5,070	.....	-5,070	-181	.....	-181
Total--Department of Labor	3,357	9	3,349	12,689	28	12,661	8,422	17	8,405
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79	.....	79	365	.....	365	310	.....	310
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	41	.....	41	39	.....	39
Payment to Foreign Service retirement and disability fund	71	.....	71	91	.....	91	37	.....	37
Foreign Service retirement and disability fund	16	.....	16	64	.....	64	58	.....	58
Other	2	.....	2	6	.....	6	7	.....	7
Total--Administration of Foreign Affairs	175	.....	175	567	.....	567	451	.....	451

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$10	.....	$10	$337	.....	$337	$196	.....	$196
International Commissions	4	.....	4	11	.....	11	12	.....	12
Migration and Refugee Assistance	37	.....	37	99	.....	99	110	.....	110
International Narcotics Control	3	.....	3	12	.....	12	16	.....	16
Other	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public	.....	-$9	9	.....	-$17	17	.....	-$2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	-107	.....	-107	-127	.....	-127	-37	.....	-37
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	123	-9	132	900	-17	916	749	-2	751
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	616	.....	616	3,051	.....	3,051	2,717	.....	2,717
Other	-5	.....	-5	1	.....	1	14	.....	14
Other programs	12	.....	12	59	.....	59	55	.....	55
Total--Federal Highway Administration	623	.....	623	3,112	.....	3,112	2,786	.....	2,786
National Highway Traffic Safety Administration:									
Operations and research	8	.....	8	23	.....	23	15	.....	15
Trust fund share of highway safety programs	9	.....	9	38	.....	38	67	.....	67
Other	(**)	.....	(**)	3	.....	3	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds	11	6	5	53	27	26	44	26	19
Railroad research and development	3	.....	3	8	.....	8	14	.....	14
Rail assistance	4	.....	4	31	.....	31	21	.....	21
Northeast corridor improvement program	25	.....	25	113	.....	113	89	.....	89
Grants to National Railroad Passenger Corporation	.....	.....	.....	144	.....	144	282	.....	282
Other	16	.....	16	70	.....	70	172	.....	172
Total--Federal Railroad Administration	60	6	54	419	27	392	621	26	595
Urban Mass Transportation Administration	277	.....	277	1,092	.....	1,092	1,139	.....	1,139
Federal Aviation Administration:									
Operations	302	.....	302	657	.....	657	511	.....	511
Other	6	.....	6	19	(**)	19	16	(**)	16
Airport and airway trust fund:									
Grants-in-aid for airports	36	.....	36	127	.....	127	118	.....	118
Facilities and equipment	18	.....	18	86	.....	86	89	.....	89
Other	6	.....	6	240	.....	240	177	.....	177
Total--Airport and airway trust fund	59	.....	59	453	.....	453	384	.....	384
Total--Federal Aviation Administration	368	.....	368	1,130	(**)	1,130	911	(**)	911

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$119	.....	$119	$480	.....	$480	$471	.....	$471
Acquisition, construction, and improvements	50	.....	50	178	.....	178	74	.....	74
Retired pay	20	.....	20	89	.....	89	80	.....	80
Other	14	(**)	13	57	$2	56	37	$2	36
Total--Coast Guard	203	(**)	203	804	2	802	663	2	661
Maritime Administration:									
Public enterprise funds	7	$7	(**)	14	20	-7	15	24	-9
Ship construction	4	.....	4	51	.....	51	91	.....	91
Operating-differential subsidies	22	.....	22	100	.....	100	135	.....	135
Other	8	.....	8	24	.....	24	42	.....	42
Office of the Secretary	2	.....	2	6	.....	6	23	.....	23
Other	7	1	6	18	5	13	25	5	20
Proprietary receipts from the public	.....	8	-8	.....	31	-31	.....	21	-21
Total--Department of Transportation	1,598	21	1,576	6,832	84	6,748	6,529	79	6,450
Department of the Treasury:									
Office of the Secretary	-55	.....	-55	-221	.....	-221	-292	.....	-292
Office of Revenue Sharing:									
General Revenue Sharing	1,127	.....	1,127	2,278	.....	2,278	2,267	.....	2,267
Other	1	.....	1	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	2	.....	2	5	.....	5	5	.....	5
Bureau of Government Financial Operations:									
Salaries and expenses	25	.....	25	89	.....	89	66	.....	66
Claims, judgements, and relief acts	25	.....	25	96	.....	96	99	.....	99
Payments to synthetic fuels corporations	1	.....	1	5	.....	5	3	.....	3
Other	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	51	.....	51	195	.....	195	172	.....	172
Bureau of Alcohol, Tobacco and Firearms	17	.....	17	51	.....	51	44	.....	44
United States Customs Service	76	.....	76	222	.....	222	174	.....	174
Bureau of Engraving and Printing	-15	.....	-15	1	.....	1	-5	.....	-5
Bureau of the Mint	11	.....	11	-24	.....	-24	25	.....	25
Bureau of the Public Debt	14	.....	14	54	.....	54	46	.....	46
Internal Revenue Service:									
Salaries and expenses	15	.....	15	48	.....	48	50	.....	50
Taxpayer service and returns processing	102	.....	102	312	.....	312	231	.....	231
Examinations and appeals	136	.....	136	367	.....	367	307	.....	307
Investigations and collections	98	.....	98	275	.....	275	204	.....	204
Payment where credit exceeds liability for tax	.....	.....	.....	9	.....	9	9	.....	9
Refunding internal revenue collections, interest	99	.....	99	946	.....	946	396	.....	396
Internal revenue collections for Puerto Rico	31	.....	31	119	.....	119	94	.....	94
Other	(**)	(**)	(**)	1	(**)	(--)	1	(**)	(**)
Total--Internal Revenue Service	481	(**)	481	2,076	(**)	2,075	1,291	(--)	1,290

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$24	.....	$24	$79	.....	$79	$61	.....	$61
Comptroller of the Currency	14	$57	-43	63	$74	-11	38	$54	-16
Interest on the public debt:									
Public issues (accrual basis)	8,421	.....	8,421	34,385	.....	34,385	31,108	.....	31,108
Special issues (cash basis)	628	.....	628	9,123	.....	9,123	8,239	.....	8,239
Total--Interest on the public debt	9,049	.....	9,049	43,508	.....	43,508	39,347	.....	39,347
Proprietary receipts from the public	.....	142	-142	.....	667	-667	.....	847	-847
Receipts from off-budget Federal entities	.....	686	-686	.....	3,379	-3,379	.....	3,037	-3,037
Intrabudgetary transactions	-664	.....	-664	-2,369	.....	-2,369	-1,552	.....	-1,552
Total--Department of the Treasury	10,133	885	9,248	45,919	4,119	41,800	41,622	3,938	37,683
Environmental Protection Agency:									
Salaries and expenses	46	.....	46	178	.....	178	173	.....	173
Research and development	18	.....	18	62	.....	62	70	.....	70
Abatement, control, and compliance	39	.....	39	130	.....	130	166	.....	166
Construction grants	261	.....	261	1,087	.....	1,087	1,434	.....	1,434
Hazardous substance response trust fund	6	.....	6	31	.....	31	-13	.....	-13
Other	(**)	.....	(**)	41	(**)	41	28	(**)	28
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	371	(**)	371	1,489	1	1,488	1,832	1	1,831
National Aeronautics and Space Administration:									
Research and development	361	.....	361	1,667	.....	1,667	1,771	.....	1,771
Construction of facilities	8	.....	8	28	.....	28	45	.....	45
Research and program management	99	.....	99	412	.....	412	353	.....	353
Other	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	468	(**)	468	2,107	(**)	2,107	2,169	(**)	2,169
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	85	96	-10	358	417	-59	226	91	135
Direct loan revolving fund	3	8	-5	13	32	-19	16	32	-16
Other	41	31	11	134	157	-23	122	144	-22
Compensation and pensions	54	.....	54	4,620	.....	4,620	4,398	.....	4,398
Readjustment benefits	28	.....	28	640	.....	640	741	.....	741
Medical care	605	.....	605	2,346	.....	2,346	2,049	.....	2,049
Medical and prosthetic research	11	.....	11	45	.....	45	43	.....	43
General operating expenses	60	.....	60	226	.....	226	201	.....	201
Construction projects	41	.....	41	143	.....	143	139	.....	139
Insurance funds:									
National service life	77	.....	77	292	.....	292	304	.....	304
United States Government life	8	.....	8	21	.....	21	20	.....	20
Veterans special life	6	6	(**)	18	48	-30	19	43	-24
Other	15	.....	15	85	.....	85	74	.....	74

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life	.....	$78	-$78	.....	$159	-$159	.....	$148	-$148
United States government life	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other	.....	20	-20	.....	66	-66	.....	48	-48
Intrabudgetary transactions	$38	.....	38	-$22	.....	-22	-$10	.....	-10
Total--Veterans Administration	1,072	239	834	8,921	880	8,042	8,343	508	7,836
Independent Agencies:									
Action	12	.....	12	42	.....	42	45	(**)	45
Board for International Broadcasting	11	.....	11	29	.....	29	30	.....	30
Civil Aeronautics Board	6	(**)	6	24	(**)	24	40	(**)	40
Community Services Administration[3]	-1	(**)	-1	-2	(**)	-2	76	(**)	75
Consumer Product Safety Commission	2	(**)	2	10	(**)	10	12	(**)	12
Corporation for Public Broadcasting	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment	36	.....	36	425	.....	425	402	.....	402
Loans and repayable advances	60	.....	60	60	29	31	.....	108	-108
Equal Employment Opportunity Commission	13	(**)	13	46	(**)	46	44	(**)	44
Export-Import Bank of the United States	178	287	-109	1,267	1,272	-5	1,293	1,057	236
Federal Communications Commission	8	(**)	8	26	(**)	26	27	(**)	27
Federal Deposit Insurance Corporation	201	251	-49	880	836	44	230	605	-375
Federal Emergency Management Agency:									
Public enterprise funds	31	24	7	89	92	-3	111	92	19
Salaries and expenses	14	.....	14	36	.....	36	44	.....	44
State and local assistance	11	.....	11	33	.....	33	28	.....	28
Emergency planning assistance	4	.....	4	15	.....	15	1	.....	1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5	5	(**)	46	46	(**)	40	37	3
Federal Savings and Loan Insurance Corp. fund	67	109	-42	241	386	-145	72	209	-137
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	8	(**)	8	24	(**)	24	23	(**)	23
General Services Administration:									
Real Property Activities	-238	.....	-238	-302	.....	-302	-261	.....	-261
Personal Property Activities	15	.....	15	(**)	.....	(**)	72	.....	72
Records Activities	10	1	9	31	2	29	35	(**)	35
Federal Property Resources Activities	7	.....	7	21	.....	21	38	.....	38
General Activities	4	(**)	4	37	(**)	37	47	(**)	47
Proprietary receipts from the public:									
Stockpile receipts	.....	10	-10	.....	12	-12	.....	128	-128
Other	.....	10	-10	.....	26	-26	.....	-33	33
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	-202	21	-223	-213	39	-252	-69	95	-164

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	-$1	.....	-$1	$25	.....	$25	$30	.....	$30
Other	1	$1	(**)	3	$1	2	2	$1	1
International Communications Agency	40	(**)	40	154	(**)	154	162	1	161
Interstate Commercial Commission	7	(**)	7	23	40	-17	23	44	-21
Legal Services Corporation	19	.....	19	77	.....	77	77	.....	77
Merit Systems Protection Board	3	.....	3	9	.....	9	4	(**)	4
National Credit Union Administration:									
Central liquidity facility	83	86	-3	408	438	-30	861	872	-11
Other	28	62	-34	37	64	-27	37	57	-20
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	20	(**)	20	51	(**)	51	45	(**)	45
National Endowment for the Humanities	4	.....	4	33	.....	33	44	.....	44
Institute of Museum Services	1	.....	1	5	.....	5	(**)	.....	(**
National Labor Relations Board	16	(**)	16	44	(**)	44	43	(**)	43
National Science Foundation	98	(**)	98	354	(**)	354	363	(**)	363
National Transportation Safety Board	2	(**)	2	6	(**)	6	6	(**)	6
Nuclear Regulatory Commission	25	(**)	25	152	(**)	152	121	(**)	121
Office of Personnel Management:									
Salaries and expenses	11	.....	11	50	.....	50	25	.....	25
Government payment for annuitants, employees health benefits	86	.....	86	340	.....	340	289	.....	289
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**
Civil service retirement and disability fund	1,688	.....	1,688	6,754	.....	6,754	6,246	.....	6,246
Employees health benefits fund	437	439	-2	1,761	1,695	65	1,506	1,426	80
Employees life insurance fund	76	77	-2	254	398	-145	236	351	-115
Retired employees health benefits fund	1	2	(**)	5	5	(**)	5	5	1
Other	-8	.....	-8	-15	.....	-15	11	.....	11
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**	(**
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**
Other	-2	.....	-2	-10	.....	-10	-15	.....	-15
Total--Office of Personnel Management	2,289	518	1,771	9,138	2,099	7,039	8,302	1,781	6,521
Panama Canal Commission	34	33	1	134	133	(**)	117	133	-16
Postal Service (payment to the Postal Service fund)	190	.....	190	410	.....	410	417	.....	417

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$36	.....	$36	$155	.....	$155	$89	.....	$89
Milwaukee railroad restructuring, administration	5	.....	5	2	.....	2	18	.....	18
Railroad retirement accounts:									
Benefits payments and claims	465	.....	465	1,863	.....	1,863	1,721	.....	1,721
Advances to the railroad retirement account from the FOASI trust fund	-48	.....	-48	-177	.....	-177	-149	.....	-149
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-18	.....	-18	-17	.....	-17
Disbursements for the payment of FOASI benefits	45	.....	45	176	.....	176	148	.....	148
Disbursements for the payment of FDI benefits	4	.....	4	18	.....	18	17	.....	17
Administrative expenses	4	.....	4	15	.....	15	14	.....	14
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	507	(**)	507	2,034	(**)	2,034	1,842	(**)	1,842
Securities and Exchange Commission	9	(**)	9	31	(**)	31	25	(**)	25
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	122	$64	58	460	$210	250	491	$185	305
Disaster loan fund	11	122	-111	310	327	-17	349	344	4
Other	5	1	5	16	4	12	9	9	1
Salaries and expenses	21	.....	21	74	.....	74	69	.....	69
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	159	187	-29	861	541	320	918	538	380
Smithsonian Institution	16	(**)	16	62	(**)	62	54	(**)	54
Tennessee Valley Authority	427	372	55	1,843	1,436	408	2,117	1,450	667
United States Railway Association	(**)	.....	(**)	1	.....	1	21	.....	21
Other independent agencies	28	5	23	191	14	177	269	10	259
Total--Independent agencies	4,471	1,962	2,509	19,298	7,467	11,831	18,520	7,088	11,432

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(××)	.....	(××)	(××)	.....	(××)
The Judiciary:									
Judicial survivors annuity fund	(××)	.....	(××)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$124	.....	-$124	-478	.....	-478	-338	.....	-338
Federal disability insurance trust fund	-22	.....	-22	-86	.....	-86	-48	.....	-48
Federal hospital insurance trust fund	-105	.....	-105	-206	.....	-206	-93	.....	-93
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-10	.....	-10	-10	.....	-10
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-213	.....	-213	-1,129	.....	-1,129	-1,135	.....	-1,135
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-103	.....	-103	-311	.....	-311	-291	.....	-291
Subtotal	-570	.....	-570	-2,221	.....	-2,221	-1,917	.....	-1,917
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-1	.....	-1	(××)	.....	(××)
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	(××)	.....	(××)	-4	.....	-4	-3	.....	-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-15	.....	-15	-219	.....	-219	-874	.....	-874
Federal disability insurance trust fund	-2	.....	-2	-292	.....	-292	-129	.....	-129
Federal hospital insurance trust fund	-1	.....	-1	-1,015	.....	-1,015	-866	.....	-866
Federal supplementary medical insurance trust fund	-6	.....	-6	-310	.....	-310	-185	.....	-185
Department of Labor:									
Unemployment trust fund	7	.....	7	-444	.....	-444	-587	.....	-587
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(××)	.....	(××)	-62	.....	-62	-42	.....	-42
Department of Transportation:									
Airport and airway trust fund	(××)	.....	(××)	-240	.....	-240	-270	.....	-270
Highway trust fund	-2	.....	-2	-521	.....	-521	-503	.....	-503
Veterans Administration:									
United States government life insurance fund	(××)	.....	(××)	-13	.....	-13	-14	.....	-14
National service life insurance fund	(××)	.....	(××)	-367	.....	-367	-337	.....	-337
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-2	.....	-2	-4,377	.....	-4,377	-3,612	.....	-3,612
Railroad Retirement Board:									
Railroad retirement account	-4	.....	-4	-29	.....	-29	-6	.....	-6
Other	-4	.....	-4	-21	.....	-21	(××)	.....	(××)
Subtotal	-31	.....	-31	-7,914	.....	-7,914	-7,430	.....	-7,430

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$279	-$279	.....	$3,701	-$3,701	.....	$2,393	-$2,393
Total--Undistributed offsetting receipts	-$601	279	-880	-$10,135	3,701	-13,836	-$9,346	2,393	-11,739
Total budget outlays	75,403	8,316	67,087	305,050	32,653	272,397	270,024	29,889	240,134
Off-budget Federal entities:									
Federal Financing Bank	2,050	1,779	271	8,336	6,788	1,548	9,098	5,303	3,795
Petroleum acquisition and transportation, strategic petroleum reserve	85	.....	85	810	.....	810	1,406	.....	1,406
Postal Service	2,168	2,163	5	8,246	9,054	[4] -809	14,384	14,852	-468
Rural electrification and telephone revolving fund	61	121	-60	316	351	-35	353	296	57
Rural Telephone Bank	42	7	36	65	31	34	70	30	40
Synthetic Fuels Corporation fund	1	1	.....	5	5	.....	3	3	.....
U. S. Railway Association	.....	2	-2	3	72	-70	9	38	-29
Total-off-budget Federal entities	4,407	4,073	334	17,781	16,302	1,480	25,323	20,521	4,802
Total--outlays	79,811	12,390	67,421	322,831	48,955	273,876	295,347	50,411	244,936
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			57,505			194,549			201,257
Budget outlays			-67,087			-272,397			-240,134
Budget surplus (+) or deficit (-)			-9,582			-77,848			-38,877
Off-budget surplus (+) or deficit (-)			-334			-1,480			-4,802
Total surplus (+) or deficit (-)			-9,916			-79,327			-43,679

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$12,827	$10,505
Receipts from off-budget Federal entities	3,379	3,037
Intrabudgetary transactions	23,466	21,590
Total receipts offset against outlays	39,672	35,131

TABLE IV--MEANS OF FINANCING (In millions)

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$3,967	$59,005	$40,524	$1,142,035	$1,197,074	$1,201,040
Federal Financing Bank	.....	.....	.....	(--)	(--)	(--)
Total public debt securities	3,967	59,005	40,524	1,142,035	1,197,074	1,201,040
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	35	-93	-648	4,952	4,824	4,859
Total federal securities	4,002	58,912	39,876	1,146,987	1,201,898	1,205,899
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,417	-9,552	-5,527	217,640	210,506	208,089
Total borrowing from the public	6,419	68,464	45,403	929,346	991,392	997,811
Accrued interest payable to the public	2,732	2,229	3,807	15,208	14,704	17,436
Allocations of special drawing rights	-82	69	16	5,254	5,405	5,323
Deposit funds	295	503	776	8,154	8,362	8,657
Miscellaneous liability accounts (includes checks outstanding etc.)	-591	-257	-1,349	9,399	9,734	9,142
Total liability accounts	8,774	71,009	48,653	967,362	1,029,596	1,038,370
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-2,406	-8,347	4,765	10,975	5,033	2,627
Tax and loan note accounts	135	-3,315	1,275	18,189	14,740	14,875
Balance	-2,272	-11,662	6,039	29,164	19,773	17,502
Special drawing rights:						
Total holdings	17	458	280	4,809	5,250	5,267
SDR certificates issued to Federal Reserve Banks	.....	-400	.....	-4,218	-4,618	-4,618
Balance	17	58	280	591	632	649
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	-210	178	41	-652	-264	-474
Letter of credit issued to IMF	762	1,334	516	-8,599	-8,027	-7,265
Dollar deposits with the IMF	-7	-4	(--)	-34	-30	-37
Receivable/Payable (-) for interim maintenance of value adjustments	107	-108	-35	456	241	348
Balance	652	1,401	522	5,343	6,091	6,743
Loans to International Monetary Fund	35	349	104	942	1,256	1,291
Other cash and monetary assets	-612	-517	703	10,220	10,315	9,702
Total cash and monetary assets	-2,179	-10,372	7,648	46,260	38,067	35,887
Miscellaneous asset accounts	1,062	2,174	-2,516	11,519	12,631	13,692
Total asset accounts	-1,117	-8,198	5,132	57,778	50,697	49,580
Excess of liabilities (+) or assets (-)	+9,891	+79,207	+43,520	+909,583	+978,899	+988,790
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	25	120	158	.....	95	120
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+9,916	+79,327	+43,679	+909,583	+978,994	+988,910

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$978,899	$909,583	$782,009
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	978,899	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	9,582	77,848	38,877
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	9,582	77,848	38,877
Off-budget surplus (-) or deficit (Table III)	334	1,480	4,802
Total budget surplus (-) or deficit (Table III).....	9,916	79,327	43,679
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25	-120	-158
Increment on gold	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-25	-120	-158
Excess of liabilities close of period	988,790	988,790	825,530

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	$48	$2	-$52	$88	$41	$90
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7	-41	-46	388	354	346
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-53	-26	335	288	282
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	-524	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	35	-93	-648	4,952	4,824	4,859

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$2,713	$2,539	$2,916	$18,808	$18,634	$21,347
Commerce, Fishing Vessels NOAA	.....	2	.....	2	4	4
Export-Import Bank of United States	.....	-4	2	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	10	10	10	30	30	40
National flood insurance fund	.....	.....	-305	.....	.....	.....
Federal Financing Bank	200	2,256	3,389	124,357	126,413	126,613
Federal Housing Administration:						
General insurance	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	-1	-1	.....	57	57	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	71	-56	.....	2,286	2,159	2,230
Special assistance functions	362	611	428	7,744	7,993	8,355
International Communication Agency	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	1	2	1	7	9	9
Rural Electrification Administration	.....	49	100	7,865	7,914	7,914
Rural Telephone Bank	23	30	9	679	686	709
Saint Lawrence Seaway Development Corporation	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75	346	255	2,830	3,101	3,176
Low-Rent Public Housing	.....	.....	55	.....	.....	.....
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	15	17	1	349	351	366
Urban renewal fund	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	-4	-4	.....	11	11	7
Rail Service Assistance	-1	-1	152	6	7	5
Regional Rail Reorganization	1	25	.....	195	218	220
Small Business Administration, Disaster Loan Fund	-50	-150	.....	325	225	175
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*3,415*	*5,896*	*7,102*	*181,245*	*183,727*	*187,141*
Export-Import Bank of the United States	.....	223	332	13,954	14,177	14,177
National Credit Union Administration	-2	-30	-10	130	103	100
Postal Service	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	.....	355	561	12,285	12,640	12,640
U.S. Railway Association	-72	-69	3	195	195	122
Total Borrowing from the Federal Financing Bank	*-74*	*479*	*886*	*27,785*	*28,336*	*28,260*
Total Agency Borrowing financed through issues of Public Debt Securities	3,341	6,375	7,988	209,030	212,063	215,401

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$5	.....	.....	.....
Department of Commerce	(--)	$3	(--)	$3	$7	$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$5	25	17	2,579	2,599	2,603
Agency securities	-17	-17	(--)	162	162	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	-1	.....	1	.....	.....
Agency securities	-2	-7	-5	54	49	47
Management and liquidating functions fund:						
Agency securities	(--)	-1	-1	18	18	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	15	44	36	379	408	423
Agency securities	.....	1	(--)	66	66	66
Participation sales fund:						
Public debt securities	32	60	-355	1,143	1,171	1,203
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(--)	(--)	(--)
Department of the Interior	74	346	318	4,808	5,080	5,154
Department of Labor	-1	-26	.....	265	240	239
Department of Transportation	-4	11	-4	249	263	259
Department of the Treasury	118	-1,499	-1,145	3,011	1,394	1,513
Veterans Administration:						
Veterans reopened insurance fund	(--)	19	15	524	544	544
Independent Agencies:						
Export-Import Bank of the United States	157	225	25	.....	68	225
Federal Emergency Management Agency:						
National insurance development fund	-5	87	-6	.....	92	87
Federal Savings and Loan Insurance Corporation:						
Public debt securities	42	145	148	5,159	5,262	5,304
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	35	28	6	200	194	228
Tennessee Valley Authority:						
Agency securities	.....	-80	.....	80	.....	.....
Other	6	15	34	798	807	813
Total public debt securities	474	-518	-909	19,119	18,127	18,602
Total agency securities	-20	-105	-11	471	386	366
Total Federal funds	455	-623	-920	19,590	18,513	18,968
Trust Funds:						
Legislative Branch:						
United States Tax Court	(--)	(--)	(--)	1	1	1
Library of Congress	.....	1	(--)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(--)	1	1	73	74	75
Funds Appropriated to the President	.....	(--)	.....	1	1	1
Department of Agriculture	3	5	(--)	108	111	113
Department of Commerce	.....	.....	(--)	(--)	(--)	(--)
Department of Defense	1	9	6	59	68	69
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,336	8,911	-4,234	11,477	21,723	20,387
Agency securities	.....	-455	.....	455	.....	.....
Federal disability insurance trust fund	410	-3,672	-125	6,753	2,670	3,080
Federal hospital insurance trust fund:						
Public debt securities	-77	-12,992	599	20,800	7,885	7,808
Agency securities	.....	455	.....	.....	455	455
Federal supplementary medical insurance trust fund	31	505	1,105	5,874	6,348	6,379
Other	1	2	2	14	15	15

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	$44	-$23	-$53	$335	$268	$312
Department of Labor:						
Unemployment trust fund	-896	-2,290	-2,388	9,644	8,250	7,354
Other	-3	-5	-9	13	12	9
Department of State:						
Foreign service retirement and disability fund	97	145	41	1,190	1,238	1,335
Other	.....	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	115	481	-141	3,868	4,234	4,349
Highway trust fund	-39	-285	-14	8,749	8,503	8,464
Other	.....	.....	(**)	(**)	(**)	(**)
Department of the Treasury	29	-6	8	89	54	83
Environmental Protection Agency	27	74	101	410	457	484
Veterans Administration:						
Government life insurance fund	-7	-8	-4	356	355	348
National service life insurance fund:						
Public debt securities	-31	233	185	8,311	8,575	8,544
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	29	23	760	789	789
General Post Fund National Homes	.....	.....	1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	60	-42	385	13,334	13,232	13,292
General Services Administration	1	1	(**)	3	3	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	(**)	40	41	41
Japan-United States Friendship Commission	-1	-1	.....	19	19	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-918	467	2	95,858	97,242	96,324
Agency securities	.....	.....	.....	175	175	175
Employees health benefits fund	1	-57	-61	664	605	607
Employees life insurance fund	2	147	124	4,680	4,825	4,827
Retired employees health benefits fund	.....	.....	-1	1	1	1
Railroad Retirement Board	-441	-1,145	-981	1,220	516	75
Other	.....	1	.....	.....	1	1
Total public debt securities	-2,923	-9,511	-5,426	194,710	188,122	185,198
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	-2,923	-9,511	-5,426	195,475	188,887	185,963
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	52	582	820	2,572	3,103	3,155
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	52	582	820	2,575	3,106	3,158
Total Off-budget Federal entities	52	582	820	2,575	3,106	3,158
Grand Total	-2,417	-9,552	-5,527	217,640	210,506	208,089

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$20,832	$22,452	$24,946	$34,151									$102,381	$102,746
Corporation income taxes	-461	-680	8,164	1,164									8,188	14,702
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895									58,029	55,037
Unemployment insurance	762	1,629	264	789									3,444	2,827
Contributions for other insurance and retirement	324	349	373	387									1,433	1,315
Excise taxes	2,623	2,925	2,674	2,707									10,929	13,539
Estate and gift taxes	500	472	572	553									2,097	2,498
Customs duties	675	692	724	485									2,575	3,033
Miscellaneous receipts	1,212	1,243	1,643	1,374									5,472	5,560
Total--receipts this year	40,539	42,007	54,498	57,505									194,549	.....
Total--receipts prior year	*45,150*	*44,015*	*56,822*	*55,269*									.....	*201,257*
NET OUTLAYS														
Legislative Branch	103	120	145	104									473	452
The Judiciary	50	91	53	54									248	201
Executive Office of the President	10	5	7	11									33	33
Funds Appropriated to the President:														
International security assistance	367	139	843	140									1,490	1,192
International development assistance	295	99	53	416									863	626
Other	112	-228	-197	189									-125	840
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730									14,048	8,484
Other	2,235	1,977	2,449	2,106									8,767	7,099
Department of Commerce	146	124	170	130									570	717
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,808									16,145	13,750
Department of the Navy	5,465	5,331	5,602	5,288									21,686	18,918
Department of Air Force	4,583	5,173	5,799	4,874									20,429	17,587
Defense agencies	2,012	1,850	1,820	1,925									7,607	7,648
Total Military	15,896	16,461	17,615	15,896									65,867	57,903
Civil	274	269	247	208									998	1,029
Department of Education	1,215	1,305	1,168	1,459									5,146	5,367
Department of Energy	908	804	920	636									3,268	2,482
Department of Health and Human Services:														
Human Development Services	413	449	416	509									1,787	1,664
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611									6,243	5,421
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021									12,429	10,815
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497									6,006	5,005
Other	1,173	1,124	1,469	1,157									4,923	4,955
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818									2,820	2,628
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357									49,967	44,233
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516									6,049	5,992
Other	826	936	2,611	506									4,880	4,480
Other	-830	-776	-2,049	-796									-4,451	-4,191

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,517	$1,091	$1,623	$1,644									$5,874	$5,504
Department of the Interior	332	577	358	313									1,580	1,551
Department of Justice	212	224	202	243									881	833
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138									11,292	6,162
Other	300	276	583	211									1,370	2,243
Department of State	199	301	285	132									916	751
Department of Transportation:														
Highway Trust fund	894	872	676	611									3,053	2,731
Other	835	1,018	877	966									3,695	3,719
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049									43,508	39,347
General revenue sharing	1,138	12	--	1,127									2,278	2,267
Other	-906	-189	-1,962	-929									-3,986	-3,931
Environmental Protection Agency	355	389	373	371									1,488	1,831
National Aeronautics and Space Administration	482	632	524	468									2,107	2,169
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54									4,620	4,398
National service life	51	38	45	-1									134	156
Government service life	4	4	4	8									20	19
Other	780	862	852	773									3,267	3,262
Independent Agencies:														
General Services Admin.	-240	167	44	-223									-252	-164
Office of Personnel Management	1,801	1,630	1,836	1,771									7,039	6,521
Postal Service	220	.....	.....	190									410	417
Small Business Administration	355	37	-44	-29									320	380
Tennessee Valley Authority	131	129	93	55									408	667
Other ind. agencies	1,406	326	1,430	745									3,907	3,611
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570									-2,221	-1,917
Interest credited to certain accounts	-164	-221	-7,498	-31									-7,914	-7,430
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279									-3,701	-2,393
Totals-this year:														
Budget outlays	66,708	66,166	72,436	67,087									272,397	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582									-77,848	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334									-1,480	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916									-79,327	.....
Totals-prior year:														
Budget outlays	*63,256*	*54,658*	*76,290*	*45,930*									.....	*240,134*
Budget surplus (+) or deficit (-)	*-18,105*	*-10,642*	*-19,468*	*+9,339*									.....	*-38,877*
Off-budget surplus (+) or deficit (-)	*-644*	*-1,880*	*-1,048*	*-1,230*									.....	*-4,802*
Total surplus (+) or deficit (-)	*-18,749*	*-12,522*	*-20,516*	*+8,109*									.....	*-43,679*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$176	$59	$117	$688	$213	$475	$3,868	$4,234	$4,349
Black lung disability trust fund	48	53	-5	188	188	(**)	.....	.....	.....
Federal Deposit Insurance Corp	.....	-49	49	.....	44	-44	13,334	13,232	13,292
Federal disability insurance	1,879	1,492	387	6,901	5,497	1,404	6,753	2,670	3,080
Federal employees life and health benefits	.....	-4	4	.....	-80	80	5,344	5,431	5,434
Federal employees retirement	387	1,275	-888	1,431	791	640	97,296	98,730	97,909
Federal hospital insurance	3,001	2,912	90	10,940	10,994	-53	20,800	8,340	8,263
Federal old-age and survivors insurance	10,926	12,218	-1,292	39,324	48,590	-9,265	11,932	21,723	20,387
Federal supplementary medical insurance	.....	-4	4	.....	-424	424	5,874	6,348	6,379
General Revenue Sharing	.....	1,127	-1,127	.....	2,278	-2,278	.....	.....	.....
Highway	556	618	-62	2,168	2,574	-406	8,749	8,503	8,464
Military assistance advances	.....	94	-94	.....	-98	98	.....	.....	.....
Railroad retirement	88	462	-374	864	1,848	-984	1,220	516	75
Unemployment	789	1,229	-440	3,444	5,806	-2,362	9,644	8,250	7,354
Veterans life insurance	.....	45	-45	.....	-256	256	9,562	9,854	9,816
All other trust	32	-21	53	117	46	71	1,100	1,057	1,159
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	17,882	21,505	-3,623	66,065	78,012	-11,947	195,475	188,887	185,963
Interfund receipts offset against trust fund outlays	3,751	3,751	.....	21,163	21,163	.....			
Total trust fund receipts and outlays	21,633	25,256	-3,623	87,228	99,175	-11,947			
Federal fund receipts and outlays on the basis of Table III	39,623	45,582	-5,959	128,484	194,385	-65,901			
Interfund receipts offset against Federal fund outlays	15	15	.....	59	59	.....			
Total Federal fund receipts and outlays	39,638	45,597	-5,959	128,543	194,444	-65,901			
Total interfund receipts and outlays	-3,766	-3,766	.....	-21,222	-21,222	.....			
Net budget receipts and outlays	57,505	67,087	-9,582	194,549	272,397	-77,848			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$34,151	$102,381	$102,746
Corporation income taxes	1,164	8,188	14,702
Social insurance taxes and contributions:			
Employment taxes and contributions	15,895	58,029	55,037
Unemployment insurance	789	3,444	2,827
Contributions for other insurance and retirement	387	1,433	1,315
Excise taxes	2,707	10,929	13,539
Estate and gift taxes	553	2,097	2,498
Customs	485	2,575	3,033
Miscellaneous receipts	1,374	5,472	5,560
Total	57,505	194,549	201,257
NET OUTLAYS			
National defense	16,297	67,658	59,316
International affairs	804	2,921	3,269
General science, space, and technology	487	2,699	2,531
Energy	296	1,857	1,800
Natural resources and environment	1,007	4,304	4,736
Agriculture	3,223	13,900	7,839
Commerce and housing credit	1,213	3,248	3,074
Transportation	1,718	6,906	6,641
Community and regional development	504	2,806	3,043
Education, training, employment and social services	2,259	8,503	9,024
Health	6,612	26,554	23,379
Income security	23,010	92,445	79,052
Veterans benefits and services	837	8,054	7,847
Administration of justice	448	1,617	1,450
General government	337	1,457	1,440
General purpose fiscal assistance	1,269	3,187	3,053
Interest	7,647	38,118	34,380
Undistributed offsetting receipts	-880	-13,836	-11,739
Total	67,087	272,397	240,134

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